

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/03/2021	08:00:23	41	8804	XLON	592113476098902000
Barclays Capital Securities Limited	29/03/2021	08:00:23	27	8804	XLON	592113476098902000
Barclays Capital Securities Limited	29/03/2021	08:01:21	32	8802	XLON	606187226561108000
Barclays Capital Securities Limited	29/03/2021	08:03:00	67	8840	XLON	606187226561117000
Barclays Capital Securities Limited	29/03/2021	08:03:00	104	8840	XLON	592113476098915000
Barclays Capital Securities Limited	29/03/2021	08:03:10	144	8838	XLON	592113476098916000
Barclays Capital Securities Limited	29/03/2021	08:04:17	33	8846	XLON	606187226561124000
Barclays Capital Securities Limited	29/03/2021	08:04:59	159	8846	XLON	592113476098922000
Barclays Capital Securities Limited	29/03/2021	08:04:59	56	8846	XLON	606187226561127000
Barclays Capital Securities Limited	29/03/2021	08:04:59	67	8846	XLON	606187226561127000
Barclays Capital Securities Limited	29/03/2021	08:05:19	65	8834	XLON	592113476098924000
Barclays Capital Securities Limited	29/03/2021	08:06:02	32	8816	XLON	606187226561131000
Barclays Capital Securities Limited	29/03/2021	08:06:02	44	8816	XLON	606187226561131000
Barclays Capital Securities Limited	29/03/2021	08:06:56	71	8808	XLON	592113476098929000
Barclays Capital Securities Limited	29/03/2021	08:07:51	58	8830	XLON	606187226561140000
Barclays Capital Securities Limited	29/03/2021	08:07:51	132	8828	XLON	592113476098932000
Barclays Capital Securities Limited	29/03/2021	08:09:21	32	8840	XLON	592113476098939000
Barclays Capital Securities Limited	29/03/2021	08:09:50	21	8844	XLON	592113476098941000
Barclays Capital Securities Limited	29/03/2021	08:09:50	17	8844	XLON	592113476098941000
Barclays Capital Securities Limited	29/03/2021	08:09:53	28	8846	CHIX	592113476098941000
Barclays Capital Securities Limited	29/03/2021	08:10:28	66	8850	XLON	592113476098943000
Barclays Capital Securities Limited	29/03/2021	08:11:36	44	8858	XLON	592113476098947000
Barclays Capital Securities Limited	29/03/2021	08:11:38	31	8856	XLON	606187226561159000
Barclays Capital Securities Limited	29/03/2021	08:12:01	101	8860	XLON	606187226561160000
Barclays Capital Securities Limited	29/03/2021	08:12:01	30	8860	XLON	592113476098949000
Barclays Capital Securities Limited	29/03/2021	08:12:01	11	8860	XLON	592113476098949000
Barclays Capital Securities Limited	29/03/2021	08:12:01	5	8860	AQXE	592113476098949000
Barclays Capital Securities Limited	29/03/2021	08:12:11	32	8854	XLON	592113476098949000
Barclays Capital Securities Limited	29/03/2021	08:12:11	101	8852	XLON	592113476098949000
Barclays Capital Securities Limited	29/03/2021	08:12:11	75	8850	XLON	606187226561161000
Barclays Capital Securities Limited	29/03/2021	08:12:11	26	8850	XLON	606187226561161000
Barclays Capital Securities Limited	29/03/2021	08:12:11	28	8850	AQXE	606187226561161000
Barclays Capital Securities Limited	29/03/2021	08:12:11	14	8850	XLON	592113476098949000
Barclays Capital Securities Limited	29/03/2021	08:15:00	38	8862	XLON	592113476098959000
Barclays Capital Securities Limited	29/03/2021	08:15:00	22	8862	XLON	592113476098959000
Barclays Capital Securities Limited	29/03/2021	08:15:00	104	8862	XLON	592113476098959000
Barclays Capital Securities Limited	29/03/2021	08:16:49	58	8858	XLON	592113476098966000
Barclays Capital Securities Limited	29/03/2021	08:16:49	26	8858	XLON	606187226561181000
Barclays Capital Securities Limited	29/03/2021	08:16:49	32	8858	XLON	606187226561181000
Barclays Capital Securities Limited	29/03/2021	08:16:52	14	8856	XLON	606187226561182000
Barclays Capital Securities Limited	29/03/2021	08:16:52	15	8856	XLON	606187226561182000
Barclays Capital Securities Limited	29/03/2021	08:16:52	6	8856	XLON	606187226561182000
Barclays Capital Securities Limited	29/03/2021	08:16:52	6	8856	XLON	606187226561182000
Barclays Capital Securities Limited	29/03/2021	08:16:53	24	8856	XLON	606187226561182000
Barclays Capital Securities Limited	29/03/2021	08:17:19	72	8850	XLON	592113476098967000
Barclays Capital Securities Limited	29/03/2021	08:18:05	14	8846	XLON	606187226561187000
Barclays Capital Securities Limited	29/03/2021	08:18:05	36	8846	XLON	606187226561187000
Barclays Capital Securities Limited	29/03/2021	08:18:05	43	8846	XLON	606187226561187000
Barclays Capital Securities Limited	29/03/2021	08:19:01	66	8836	XLON	592113476098973000
Barclays Capital Securities Limited	29/03/2021	08:21:00	22	8828	XLON	592113476098979000
Barclays Capital Securities Limited	29/03/2021	08:21:13	23	8828	XLON	592113476098980000
Barclays Capital Securities Limited	29/03/2021	08:21:13	11	8828	XLON	592113476098980000
Barclays Capital Securities Limited	29/03/2021	08:21:22	69	8826	XLON	606187226561200000
Barclays Capital Securities Limited	29/03/2021	08:21:23	15	8824	XLON	606187226561200000
Barclays Capital Securities Limited	29/03/2021	08:21:23	17	8824	XLON	606187226561200000
Barclays Capital Securities Limited	29/03/2021	08:21:25	22	8824	XLON	606187226561201000
Barclays Capital Securities Limited	29/03/2021	08:21:26	2	8824	XLON	606187226561201000
Barclays Capital Securities Limited	29/03/2021	08:21:47	64	8822	XLON	592113476098982000
Barclays Capital Securities Limited	29/03/2021	08:23:02	46	8810	XLON	606187226561207000
Barclays Capital Securities Limited	29/03/2021	08:23:02	27	8810	XLON	606187226561207000
Barclays Capital Securities Limited	29/03/2021	08:24:28	31	8812	AQXE	592113476098990000
Barclays Capital Securities Limited	29/03/2021	08:25:06	17	8822	XLON	592113476098992000
Barclays Capital Securities Limited	29/03/2021	08:25:06	49	8822	XLON	592113476098992000

Barclays Capital Securities Limited	29/03/2021	08:25:40	74	8820	XLON	606187226561216000
Barclays Capital Securities Limited	29/03/2021	08:25:40	27	8820	XLON	606187226561216000
Barclays Capital Securities Limited	29/03/2021	08:25:40	18	8820	XLON	606187226561216000
Barclays Capital Securities Limited	29/03/2021	08:25:40	12	8820	XLON	606187226561216000
Barclays Capital Securities Limited	29/03/2021	08:25:40	44	8818	XLON	592113476098994000
Barclays Capital Securities Limited	29/03/2021	08:27:39	101	8810	XLON	606187226561223000
Barclays Capital Securities Limited	29/03/2021	08:27:39	13	8808	XLON	592113476099000000
Barclays Capital Securities Limited	29/03/2021	08:27:39	11	8808	XLON	592113476099000000
Barclays Capital Securities Limited	29/03/2021	08:27:39	7	8808	XLON	592113476099000000
Barclays Capital Securities Limited	29/03/2021	08:27:39	22	8808	XLON	592113476099000000
Barclays Capital Securities Limited	29/03/2021	08:27:39	13	8808	XLON	592113476099000000
Barclays Capital Securities Limited	29/03/2021	08:28:12	128	8802	XLON	606187226561225000
Barclays Capital Securities Limited	29/03/2021	08:28:12	3	8802	XLON	606187226561225000
Barclays Capital Securities Limited	29/03/2021	08:31:30	24	8802	XLON	592113476099011000
Barclays Capital Securities Limited	29/03/2021	08:32:10	59	8812	XLON	606187226561239000
Barclays Capital Securities Limited	29/03/2021	08:32:37	105	8808	XLON	592113476099015000
Barclays Capital Securities Limited	29/03/2021	08:32:37	42	8802	XLON	592113476099015000
Barclays Capital Securities Limited	29/03/2021	08:32:37	57	8806	XLON	606187226561241000
Barclays Capital Securities Limited	29/03/2021	08:35:19	60	8802	XLON	606187226561253000
Barclays Capital Securities Limited	29/03/2021	08:35:52	66	8802	XLON	606187226561256000
Barclays Capital Securities Limited	29/03/2021	08:37:08	4	8810	CHIX	592113476099033000
Barclays Capital Securities Limited	29/03/2021	08:37:12	32	8810	XLON	592113476099033000
Barclays Capital Securities Limited	29/03/2021	08:37:47	40	8810	XLON	606187226561264000
Barclays Capital Securities Limited	29/03/2021	08:38:40	64	8810	XLON	592113476099038000
Barclays Capital Securities Limited	29/03/2021	08:38:40	45	8808	XLON	592113476099038000
Barclays Capital Securities Limited	29/03/2021	08:38:40	1	8808	XLON	592113476099038000
Barclays Capital Securities Limited	29/03/2021	08:40:39	47	8812	XLON	592113476099044000
Barclays Capital Securities Limited	29/03/2021	08:42:11	4	8814	XLON	592113476099049000
Barclays Capital Securities Limited	29/03/2021	08:42:11	31	8814	AQXE	606187226561281000
Barclays Capital Securities Limited	29/03/2021	08:42:13	72	8814	XLON	606187226561281000
Barclays Capital Securities Limited	29/03/2021	08:42:30	48	8812	XLON	592113476099050000
Barclays Capital Securities Limited	29/03/2021	08:42:30	55	8812	XLON	592113476099050000
Barclays Capital Securities Limited	29/03/2021	08:42:30	30	8812	CHIX	606187226561282000
Barclays Capital Securities Limited	29/03/2021	08:42:30	48	8812	CHIX	592113476099050000
Barclays Capital Securities Limited	29/03/2021	08:42:30	27	8812	XLON	606187226561282000
Barclays Capital Securities Limited	29/03/2021	08:43:06	24	8804	XLON	592113476099052000
Barclays Capital Securities Limited	29/03/2021	08:43:06	43	8804	XLON	592113476099052000
Barclays Capital Securities Limited	29/03/2021	08:45:41	62	8796	XLON	592113476099061000
Barclays Capital Securities Limited	29/03/2021	08:48:31	45	8800	XLON	592113476099069000
Barclays Capital Securities Limited	29/03/2021	08:49:25	31	8804	BATE	592113476099072000
Barclays Capital Securities Limited	29/03/2021	08:49:25	23	8804	XLON	606187226561308000
Barclays Capital Securities Limited	29/03/2021	08:50:21	9	8808	XLON	592113476099075000
Barclays Capital Securities Limited	29/03/2021	08:50:21	57	8808	XLON	592113476099075000
Barclays Capital Securities Limited	29/03/2021	08:51:04	112	8806	XLON	606187226561316000
Barclays Capital Securities Limited	29/03/2021	08:51:04	63	8806	XLON	606187226561316000
Barclays Capital Securities Limited	29/03/2021	08:52:05	58	8804	XLON	592113476099082000
Barclays Capital Securities Limited	29/03/2021	08:52:35	56	8802	XLON	592113476099084000
Barclays Capital Securities Limited	29/03/2021	08:52:36	20	8800	XLON	606187226561323000
Barclays Capital Securities Limited	29/03/2021	08:52:36	18	8800	XLON	606187226561323000
Barclays Capital Securities Limited	29/03/2021	08:52:36	5	8800	XLON	606187226561323000
Barclays Capital Securities Limited	29/03/2021	08:52:36	39	8800	XLON	606187226561323000
Barclays Capital Securities Limited	29/03/2021	08:52:36	20	8800	XLON	606187226561323000
Barclays Capital Securities Limited	29/03/2021	08:55:22	85	8804	XLON	592113476099093000
Barclays Capital Securities Limited	29/03/2021	08:55:22	34	8804	CHIX	606187226561335000
Barclays Capital Securities Limited	29/03/2021	08:58:29	60	8794	XLON	592113476099102000
Barclays Capital Securities Limited	29/03/2021	08:58:34	2	8794	XLON	592113476099103000
Barclays Capital Securities Limited	29/03/2021	09:01:45	30	8794	XLON	592113476099113000
Barclays Capital Securities Limited	29/03/2021	09:01:50	66	8792	XLON	592113476099113000
Barclays Capital Securities Limited	29/03/2021	09:01:50	60	8792	XLON	606187226561358000
Barclays Capital Securities Limited	29/03/2021	09:01:50	60	8792	XLON	606187226561358000
Barclays Capital Securities Limited	29/03/2021	09:01:50	30	8790	XLON	606187226561358000
Barclays Capital Securities Limited	29/03/2021	09:05:57	58	8790	XLON	592113476099126000
Barclays Capital Securities Limited	29/03/2021	09:06:00	2	8786	XLON	606187226561374000

Barclays Capital Securities Limited	29/03/2021	09:06:58	46	8786 XLON	606187226561377000
Barclays Capital Securities Limited	29/03/2021	09:06:58	10	8786 XLON	606187226561377000
Barclays Capital Securities Limited	29/03/2021	09:07:25	18	8784 XLON	592113476099130000
Barclays Capital Securities Limited	29/03/2021	09:10:12	66	8790 XLON	592113476099140000
Barclays Capital Securities Limited	29/03/2021	09:10:12	10	8788 XLON	592113476099140000
Barclays Capital Securities Limited	29/03/2021	09:10:12	99	8790 XLON	606187226561390000
Barclays Capital Securities Limited	29/03/2021	09:10:12	86	8788 XLON	606187226561390000
Barclays Capital Securities Limited	29/03/2021	09:10:12	20	8788 XLON	592113476099140000
Barclays Capital Securities Limited	29/03/2021	09:14:34	5	8790 CHIX	592113476099153000
Barclays Capital Securities Limited	29/03/2021	09:14:34	11	8790 XLON	606187226561406000
Barclays Capital Securities Limited	29/03/2021	09:15:07	30	8792 XLON	592113476099155000
Barclays Capital Securities Limited	29/03/2021	09:15:07	14	8792 XLON	606187226561409000
Barclays Capital Securities Limited	29/03/2021	09:15:19	53	8788 XLON	606187226561409000
Barclays Capital Securities Limited	29/03/2021	09:17:56	32	8790 XLON	592113476099163000
Barclays Capital Securities Limited	29/03/2021	09:17:56	136	8790 XLON	592113476099163000
Barclays Capital Securities Limited	29/03/2021	09:17:56	37	8790 CHIX	592113476099163000
Barclays Capital Securities Limited	29/03/2021	09:17:56	19	8790 XLON	606187226561418000
Barclays Capital Securities Limited	29/03/2021	09:17:56	45	8790 XLON	606187226561418000
Barclays Capital Securities Limited	29/03/2021	09:17:56	32	8790 XLON	606187226561418000
Barclays Capital Securities Limited	29/03/2021	09:18:00	2	8790 XLON	592113476099163000
Barclays Capital Securities Limited	29/03/2021	09:18:05	68	8788 XLON	606187226561419000
Barclays Capital Securities Limited	29/03/2021	09:19:23	68	8784 XLON	592113476099169000
Barclays Capital Securities Limited	29/03/2021	09:23:34	75	8786 XLON	592113476099188000
Barclays Capital Securities Limited	29/03/2021	09:23:34	40	8786 XLON	592113476099188000
Barclays Capital Securities Limited	29/03/2021	09:23:34	9	8786 CHIX	606187226561450000
Barclays Capital Securities Limited	29/03/2021	09:23:34	12	8786 CHIX	606187226561450000
Barclays Capital Securities Limited	29/03/2021	09:23:34	16	8786 CHIX	606187226561450000
Barclays Capital Securities Limited	29/03/2021	09:26:02	30	8794 XLON	606187226561463000
Barclays Capital Securities Limited	29/03/2021	09:26:10	9	8794 XLON	592113476099199000
Barclays Capital Securities Limited	29/03/2021	09:26:27	40	8790 CHIX	592113476099200000
Barclays Capital Securities Limited	29/03/2021	09:26:27	52	8790 XLON	592113476099200000
Barclays Capital Securities Limited	29/03/2021	09:26:27	109	8790 XLON	606187226561465000
Barclays Capital Securities Limited	29/03/2021	09:26:27	8	8790 XLON	606187226561465000
Barclays Capital Securities Limited	29/03/2021	09:28:41	50	8786 XLON	592113476099208000
Barclays Capital Securities Limited	29/03/2021	09:28:41	17	8786 XLON	592113476099208000
Barclays Capital Securities Limited	29/03/2021	09:28:41	2	8786 XLON	606187226561475000
Barclays Capital Securities Limited	29/03/2021	09:28:41	56	8786 XLON	606187226561475000
Barclays Capital Securities Limited	29/03/2021	09:29:35	41	8774 XLON	592113476099210000
Barclays Capital Securities Limited	29/03/2021	09:29:35	26	8774 XLON	592113476099210000
Barclays Capital Securities Limited	29/03/2021	09:31:25	41	8768 XLON	606187226561486000
Barclays Capital Securities Limited	29/03/2021	09:31:35	26	8768 XLON	606187226561486000
Barclays Capital Securities Limited	29/03/2021	09:31:36	27	8766 XLON	592113476099217000
Barclays Capital Securities Limited	29/03/2021	09:31:36	86	8766 XLON	592113476099217000
Barclays Capital Securities Limited	29/03/2021	09:37:49	30	8774 AQXE	606187226561515000
Barclays Capital Securities Limited	29/03/2021	09:38:42	60	8772 XLON	592113476099245000
Barclays Capital Securities Limited	29/03/2021	09:38:42	12	8772 XLON	606187226561519000
Barclays Capital Securities Limited	29/03/2021	09:38:42	48	8772 XLON	606187226561519000
Barclays Capital Securities Limited	29/03/2021	09:38:42	30	8770 CHIX	606187226561519000
Barclays Capital Securities Limited	29/03/2021	09:38:42	67	8770 XLON	606187226561519000
Barclays Capital Securities Limited	29/03/2021	09:42:22	38	8782 XLON	606187226561535000
Barclays Capital Securities Limited	29/03/2021	09:43:32	59	8782 XLON	592113476099262000
Barclays Capital Securities Limited	29/03/2021	09:45:37	44	8782 XLON	592113476099268000
Barclays Capital Securities Limited	29/03/2021	09:45:37	27	8782 CHIX	606187226561548000
Barclays Capital Securities Limited	29/03/2021	09:45:37	30	8782 CHIX	606187226561548000
Barclays Capital Securities Limited	29/03/2021	09:45:37	111	8782 XLON	606187226561548000
Barclays Capital Securities Limited	29/03/2021	09:45:37	29	8780 XLON	592113476099268000
Barclays Capital Securities Limited	29/03/2021	09:50:02	46	8798 XLON	592113476099284000
Barclays Capital Securities Limited	29/03/2021	09:50:02	95	8798 XLON	606187226561568000
Barclays Capital Securities Limited	29/03/2021	09:50:02	48	8798 CHIX	606187226561568000
Barclays Capital Securities Limited	29/03/2021	09:50:02	30	8798 XLON	592113476099284000
Barclays Capital Securities Limited	29/03/2021	09:50:02	30	8798 XLON	592113476099284000
Barclays Capital Securities Limited	29/03/2021	09:50:02	24	8798 XLON	592113476099284000
Barclays Capital Securities Limited	29/03/2021	09:50:02	3	8798 CHIX	592113476099284000

Barclays Capital Securities Limited	29/03/2021	09:50:02	19	8798 XLON	606187226561568000
Barclays Capital Securities Limited	29/03/2021	09:53:04	60	8796 XLON	592113476099295000
Barclays Capital Securities Limited	29/03/2021	09:55:35	60	8794 XLON	606187226561592000
Barclays Capital Securities Limited	29/03/2021	09:57:36	104	8804 XLON	592113476099310000
Barclays Capital Securities Limited	29/03/2021	09:57:36	59	8804 CHIX	592113476099310000
Barclays Capital Securities Limited	29/03/2021	09:57:36	36	8804 XLON	606187226561602000
Barclays Capital Securities Limited	29/03/2021	09:57:36	39	8804 XLON	592113476099310000
Barclays Capital Securities Limited	29/03/2021	09:57:36	11	8804 XLON	606187226561602000
Barclays Capital Securities Limited	29/03/2021	10:00:22	44	8802 XLON	606187226561612000
Barclays Capital Securities Limited	29/03/2021	10:02:21	54	8800 CHIX	592113476099324000
Barclays Capital Securities Limited	29/03/2021	10:02:21	58	8800 XLON	592113476099324000
Barclays Capital Securities Limited	29/03/2021	10:02:21	30	8798 XLON	606187226561619000
Barclays Capital Securities Limited	29/03/2021	10:02:21	32	8798 XLON	606187226561619000
Barclays Capital Securities Limited	29/03/2021	10:02:29	25	8798 XLON	592113476099325000
Barclays Capital Securities Limited	29/03/2021	10:02:29	6	8798 XLON	592113476099325000
Barclays Capital Securities Limited	29/03/2021	10:02:29	5	8798 XLON	592113476099325000
Barclays Capital Securities Limited	29/03/2021	10:02:29	26	8798 XLON	592113476099325000
Barclays Capital Securities Limited	29/03/2021	10:04:54	12	8802 XLON	606187226561629000
Barclays Capital Securities Limited	29/03/2021	10:04:54	48	8802 XLON	606187226561629000
Barclays Capital Securities Limited	29/03/2021	10:07:26	30	8818 XLON	606187226561642000
Barclays Capital Securities Limited	29/03/2021	10:07:26	2	8818 XLON	606187226561642000
Barclays Capital Securities Limited	29/03/2021	10:07:26	27	8818 XLON	592113476099343000
Barclays Capital Securities Limited	29/03/2021	10:08:13	4	8826 XLON	592113476099345000
Barclays Capital Securities Limited	29/03/2021	10:08:13	60	8826 XLON	592113476099345000
Barclays Capital Securities Limited	29/03/2021	10:09:35	7	8826 AQXE	592113476099351000
Barclays Capital Securities Limited	29/03/2021	10:09:35	3	8826 BATE	592113476099351000
Barclays Capital Securities Limited	29/03/2021	10:09:35	1	8826 CHIX	592113476099351000
Barclays Capital Securities Limited	29/03/2021	10:09:35	1	8826 XLON	592113476099351000
Barclays Capital Securities Limited	29/03/2021	10:09:35	11	8826 XLON	592113476099351000
Barclays Capital Securities Limited	29/03/2021	10:09:43	42	8828 XLON	592113476099351000
Barclays Capital Securities Limited	29/03/2021	10:10:13	11	8824 CHIX	606187226561654000
Barclays Capital Securities Limited	29/03/2021	10:10:13	28	8824 CHIX	606187226561654000
Barclays Capital Securities Limited	29/03/2021	10:10:13	88	8824 XLON	606187226561654000
Barclays Capital Securities Limited	29/03/2021	10:10:13	85	8822 XLON	606187226561654000
Barclays Capital Securities Limited	29/03/2021	10:10:13	4	8822 XLON	606187226561654000
Barclays Capital Securities Limited	29/03/2021	10:14:02	31	8826 XLON	606187226561670000
Barclays Capital Securities Limited	29/03/2021	10:14:02	38	8826 XLON	606187226561670000
Barclays Capital Securities Limited	29/03/2021	10:15:39	54	8826 XLON	592113476099372000
Barclays Capital Securities Limited	29/03/2021	10:15:39	13	8826 XLON	592113476099372000
Barclays Capital Securities Limited	29/03/2021	10:15:39	38	8826 CHIX	606187226561677000
Barclays Capital Securities Limited	29/03/2021	10:15:39	30	8826 XLON	606187226561677000
Barclays Capital Securities Limited	29/03/2021	10:15:39	30	8826 XLON	606187226561677000
Barclays Capital Securities Limited	29/03/2021	10:15:39	11	8826 XLON	606187226561677000
Barclays Capital Securities Limited	29/03/2021	10:19:05	18	8828 XLON	592113476099383000
Barclays Capital Securities Limited	29/03/2021	10:20:11	31	8834 XLON	592113476099387000
Barclays Capital Securities Limited	29/03/2021	10:20:11	44	8834 XLON	606187226561696000
Barclays Capital Securities Limited	29/03/2021	10:21:08	83	8830 XLON	592113476099391000
Barclays Capital Securities Limited	29/03/2021	10:21:08	41	8830 CHIX	606187226561700000
Barclays Capital Securities Limited	29/03/2021	10:21:08	54	8830 XLON	606187226561700000
Barclays Capital Securities Limited	29/03/2021	10:21:08	20	8830 XLON	606187226561700000
Barclays Capital Securities Limited	29/03/2021	10:21:08	49	8828 XLON	592113476099391000
Barclays Capital Securities Limited	29/03/2021	10:25:57	61	8836 CHIX	592113476099407000
Barclays Capital Securities Limited	29/03/2021	10:25:57	50	8836 XLON	592113476099407000
Barclays Capital Securities Limited	29/03/2021	10:25:57	110	8836 XLON	606187226561720000
Barclays Capital Securities Limited	29/03/2021	10:25:57	50	8836 CHIX	606187226561720000
Barclays Capital Securities Limited	29/03/2021	10:25:57	2	8836 CHIX	606187226561720000
Barclays Capital Securities Limited	29/03/2021	10:25:57	30	8836 XLON	592113476099407000
Barclays Capital Securities Limited	29/03/2021	10:28:46	19	8836 CHIX	606187226561729000
Barclays Capital Securities Limited	29/03/2021	10:29:37	13	8836 XLON	592113476099417000
Barclays Capital Securities Limited	29/03/2021	10:30:04	3	8838 AQXE	606187226561734000
Barclays Capital Securities Limited	29/03/2021	10:30:04	3	8838 AQXE	606187226561734000
Barclays Capital Securities Limited	29/03/2021	10:30:09	25	8842 XLON	592113476099419000
Barclays Capital Securities Limited	29/03/2021	10:30:39	42	8842 XLON	606187226561737000

Barclays Capital Securities Limited	29/03/2021	10:30:45	4	8840 XLON	592113476099421000
Barclays Capital Securities Limited	29/03/2021	10:30:45	3	8840 XLON	606187226561737000
Barclays Capital Securities Limited	29/03/2021	10:30:45	57	8840 CHIX	592113476099421000
Barclays Capital Securities Limited	29/03/2021	10:32:25	87	8840 XLON	592113476099428000
Barclays Capital Securities Limited	29/03/2021	10:32:25	58	8840 XLON	592113476099428000
Barclays Capital Securities Limited	29/03/2021	10:32:25	35	8840 CHIX	606187226561745000
Barclays Capital Securities Limited	29/03/2021	10:32:25	9	8838 XLON	606187226561745000
Barclays Capital Securities Limited	29/03/2021	10:32:25	7	8838 XLON	606187226561745000
Barclays Capital Securities Limited	29/03/2021	10:32:25	13	8838 XLON	606187226561745000
Barclays Capital Securities Limited	29/03/2021	10:32:25	54	8838 XLON	606187226561745000
Barclays Capital Securities Limited	29/03/2021	10:33:09	29	8834 XLON	592113476099430000
Barclays Capital Securities Limited	29/03/2021	10:33:09	37	8834 XLON	592113476099430000
Barclays Capital Securities Limited	29/03/2021	10:37:53	7	8836 XLON	592113476099446000
Barclays Capital Securities Limited	29/03/2021	10:37:53	59	8836 BATE	606187226561767000
Barclays Capital Securities Limited	29/03/2021	10:39:48	2	8840 BATE	592113476099451000
Barclays Capital Securities Limited	29/03/2021	10:39:48	5	8840 CHIX	592113476099451000
Barclays Capital Securities Limited	29/03/2021	10:41:08	52	8842 CHIX	592113476099455000
Barclays Capital Securities Limited	29/03/2021	10:41:08	33	8842 XLON	592113476099455000
Barclays Capital Securities Limited	29/03/2021	10:41:08	66	8842 XLON	592113476099455000
Barclays Capital Securities Limited	29/03/2021	10:41:08	81	8842 XLON	606187226561779000
Barclays Capital Securities Limited	29/03/2021	10:41:08	70	8840 AQXE	592113476099455000
Barclays Capital Securities Limited	29/03/2021	10:41:10	32	8840 XLON	606187226561779000
Barclays Capital Securities Limited	29/03/2021	10:45:09	28	8838 XLON	606187226561793000
Barclays Capital Securities Limited	29/03/2021	10:45:09	28	8836 XLON	606187226561793000
Barclays Capital Securities Limited	29/03/2021	10:47:47	11	8840 AQXE	606187226561803000
Barclays Capital Securities Limited	29/03/2021	10:51:40	30	8844 AQXE	606187226561820000
Barclays Capital Securities Limited	29/03/2021	10:51:40	30	8844 AQXE	592113476099488000
Barclays Capital Securities Limited	29/03/2021	10:51:59	60	8848 XLON	592113476099489000
Barclays Capital Securities Limited	29/03/2021	10:51:59	4	8848 CHIX	592113476099489000
Barclays Capital Securities Limited	29/03/2021	10:52:05	8	8854 TRQX	606187226561822000
Barclays Capital Securities Limited	29/03/2021	10:52:05	48	8854 XLON	606187226561822000
Barclays Capital Securities Limited	29/03/2021	10:52:05	8	8854 XLON	606187226561822000
Barclays Capital Securities Limited	29/03/2021	10:52:16	114	8852 XLON	592113476099491000
Barclays Capital Securities Limited	29/03/2021	10:52:16	43	8854 XLON	606187226561823000
Barclays Capital Securities Limited	29/03/2021	10:52:16	48	8852 CHIX	606187226561823000
Barclays Capital Securities Limited	29/03/2021	10:52:16	30	8850 XLON	592113476099491000
Barclays Capital Securities Limited	29/03/2021	10:52:16	19	8852 XLON	592113476099491000
Barclays Capital Securities Limited	29/03/2021	10:56:36	3	8852 CHIX	592113476099508000
Barclays Capital Securities Limited	29/03/2021	10:56:36	2	8852 XLON	606187226561845000
Barclays Capital Securities Limited	29/03/2021	10:56:58	25	8854 XLON	592113476099509000
Barclays Capital Securities Limited	29/03/2021	10:58:03	53	8858 XLON	592113476099513000
Barclays Capital Securities Limited	29/03/2021	10:59:01	30	8862 XLON	606187226561855000
Barclays Capital Securities Limited	29/03/2021	10:59:01	22	8862 TRQX	592113476099516000
Barclays Capital Securities Limited	29/03/2021	10:59:03	101	8860 XLON	592113476099517000
Barclays Capital Securities Limited	29/03/2021	10:59:03	40	8860 CHIX	606187226561855000
Barclays Capital Securities Limited	29/03/2021	10:59:03	69	8860 XLON	592113476099517000
Barclays Capital Securities Limited	29/03/2021	10:59:03	26	8860 CHIX	592113476099517000
Barclays Capital Securities Limited	29/03/2021	10:59:03	11	8860 CHIX	592113476099517000
Barclays Capital Securities Limited	29/03/2021	10:59:03	42	8860 XLON	606187226561855000
Barclays Capital Securities Limited	29/03/2021	11:03:25	59	8854 XLON	592113476099531000
Barclays Capital Securities Limited	29/03/2021	11:03:25	58	8854 CHIX	606187226561873000
Barclays Capital Securities Limited	29/03/2021	11:04:36	68	8852 XLON	592113476099535000
Barclays Capital Securities Limited	29/03/2021	11:05:25	51	8850 XLON	606187226561881000
Barclays Capital Securities Limited	29/03/2021	11:05:25	13	8850 XLON	606187226561881000
Barclays Capital Securities Limited	29/03/2021	11:06:10	58	8848 XLON	606187226561885000
Barclays Capital Securities Limited	29/03/2021	11:09:25	62	8858 XLON	592113476099551000
Barclays Capital Securities Limited	29/03/2021	11:09:40	96	8854 XLON	606187226561899000
Barclays Capital Securities Limited	29/03/2021	11:09:40	36	8854 XLON	606187226561899000
Barclays Capital Securities Limited	29/03/2021	11:14:06	38	8866 XLON	592113476099566000
Barclays Capital Securities Limited	29/03/2021	11:14:06	71	8866 XLON	592113476099566000
Barclays Capital Securities Limited	29/03/2021	11:14:06	25	8864 XLON	592113476099566000
Barclays Capital Securities Limited	29/03/2021	11:14:06	23	8864 XLON	592113476099566000
Barclays Capital Securities Limited	29/03/2021	11:14:06	29	8866 XLON	606187226561917000

Barclays Capital Securities Limited	29/03/2021	11:14:06	28	8866 XLON	606187226561917000
Barclays Capital Securities Limited	29/03/2021	11:14:06	25	8866 AQXE	606187226561917000
Barclays Capital Securities Limited	29/03/2021	11:14:06	37	8866 XLON	592113476099566000
Barclays Capital Securities Limited	29/03/2021	11:16:06	62	8862 XLON	592113476099572000
Barclays Capital Securities Limited	29/03/2021	11:16:06	72	8860 XLON	606187226561924000
Barclays Capital Securities Limited	29/03/2021	11:18:54	64	8868 XLON	606187226561935000
Barclays Capital Securities Limited	29/03/2021	11:20:25	62	8866 XLON	592113476099586000
Barclays Capital Securities Limited	29/03/2021	11:22:16	62	8864 XLON	592113476099591000
Barclays Capital Securities Limited	29/03/2021	11:22:17	27	8862 CHIX	592113476099591000
Barclays Capital Securities Limited	29/03/2021	11:22:17	15	8862 CHIX	592113476099591000
Barclays Capital Securities Limited	29/03/2021	11:22:17	78	8862 XLON	592113476099591000
Barclays Capital Securities Limited	29/03/2021	11:26:56	56	8868 XLON	592113476099605000
Barclays Capital Securities Limited	29/03/2021	11:27:38	41	8874 CHIX	606187226561967000
Barclays Capital Securities Limited	29/03/2021	11:27:38	8	8874 TRQX	606187226561967000
Barclays Capital Securities Limited	29/03/2021	11:29:42	30	8874 XLON	592113476099615000
Barclays Capital Securities Limited	29/03/2021	11:29:42	3	8874 AQXE	592113476099615000
Barclays Capital Securities Limited	29/03/2021	11:29:42	11	8874 XLON	606187226561977000
Barclays Capital Securities Limited	29/03/2021	11:30:24	99	8872 XLON	606187226561979000
Barclays Capital Securities Limited	29/03/2021	11:30:24	30	8872 XLON	606187226561979000
Barclays Capital Securities Limited	29/03/2021	11:30:24	23	8872 XLON	606187226561979000
Barclays Capital Securities Limited	29/03/2021	11:30:24	41	8872 XLON	606187226561979000
Barclays Capital Securities Limited	29/03/2021	11:30:24	73	8870 XLON	592113476099617000
Barclays Capital Securities Limited	29/03/2021	11:32:34	60	8870 XLON	606187226561988000
Barclays Capital Securities Limited	29/03/2021	11:36:06	34	8870 XLON	606187226562002000
Barclays Capital Securities Limited	29/03/2021	11:36:09	70	8868 XLON	592113476099635000
Barclays Capital Securities Limited	29/03/2021	11:36:09	31	8868 XLON	592113476099635000
Barclays Capital Securities Limited	29/03/2021	11:36:09	70	8868 CHIX	592113476099635000
Barclays Capital Securities Limited	29/03/2021	11:36:09	30	8868 XLON	592113476099635000
Barclays Capital Securities Limited	29/03/2021	11:36:09	68	8868 CHIX	606187226562002000
Barclays Capital Securities Limited	29/03/2021	11:39:41	64	8874 XLON	592113476099645000
Barclays Capital Securities Limited	29/03/2021	11:41:50	31	8884 BATE	606187226562023000
Barclays Capital Securities Limited	29/03/2021	11:42:50	37	8882 XLON	592113476099655000
Barclays Capital Securities Limited	29/03/2021	11:42:55	21	8882 XLON	592113476099656000
Barclays Capital Securities Limited	29/03/2021	11:44:27	64	8886 XLON	606187226562032000
Barclays Capital Securities Limited	29/03/2021	11:46:27	29	8896 BATE	592113476099666000
Barclays Capital Securities Limited	29/03/2021	11:46:27	17	8896 BATE	606187226562040000
Barclays Capital Securities Limited	29/03/2021	11:46:27	29	8896 CHIX	606187226562040000
Barclays Capital Securities Limited	29/03/2021	11:46:27	4	8896 XLON	592113476099666000
Barclays Capital Securities Limited	29/03/2021	11:46:27	20	8896 XLON	592113476099666000
Barclays Capital Securities Limited	29/03/2021	11:46:27	35	8896 XLON	592113476099666000
Barclays Capital Securities Limited	29/03/2021	11:46:36	33	8896 XLON	606187226562040000
Barclays Capital Securities Limited	29/03/2021	11:47:17	19	8892 CHIX	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	6	8892 CHIX	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	12	8892 CHIX	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	104	8892 XLON	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	24	8892 XLON	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	29	8892 XLON	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	108	8892 XLON	606187226562043000
Barclays Capital Securities Limited	29/03/2021	11:47:17	3	8892 CHIX	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:47:17	24	8892 XLON	592113476099669000
Barclays Capital Securities Limited	29/03/2021	11:51:13	59	8890 XLON	592113476099682000
Barclays Capital Securities Limited	29/03/2021	11:53:57	30	8906 XLON	606187226562072000
Barclays Capital Securities Limited	29/03/2021	11:53:57	1	8906 CHIX	606187226562072000
Barclays Capital Securities Limited	29/03/2021	11:55:26	13	8908 CHIX	592113476099699000
Barclays Capital Securities Limited	29/03/2021	11:55:26	5	8908 XLON	592113476099699000
Barclays Capital Securities Limited	29/03/2021	11:55:28	17	8908 XLON	606187226562079000
Barclays Capital Securities Limited	29/03/2021	11:55:28	29	8908 XLON	606187226562079000
Barclays Capital Securities Limited	29/03/2021	11:55:47	12	8906 XLON	592113476099700000
Barclays Capital Securities Limited	29/03/2021	11:55:47	38	8906 XLON	592113476099700000
Barclays Capital Securities Limited	29/03/2021	11:55:47	8	8906 XLON	592113476099700000
Barclays Capital Securities Limited	29/03/2021	11:56:25	64	8906 BATE	592113476099703000
Barclays Capital Securities Limited	29/03/2021	11:56:59	63	8902 XLON	592113476099705000
Barclays Capital Securities Limited	29/03/2021	11:56:59	54	8902 XLON	592113476099705000



Barclays Capital Securities Limited	29/03/2021	12:37:05	15	8906 XLON	606187226562253000
Barclays Capital Securities Limited	29/03/2021	12:37:30	64	8904 XLON	592113476099844000
Barclays Capital Securities Limited	29/03/2021	12:37:30	31	8904 XLON	592113476099844000
Barclays Capital Securities Limited	29/03/2021	12:38:52	30	8910 XLON	606187226562260000
Barclays Capital Securities Limited	29/03/2021	12:38:52	3	8910 BATE	606187226562260000
Barclays Capital Securities Limited	29/03/2021	12:39:27	30	8906 XLON	592113476099852000
Barclays Capital Securities Limited	29/03/2021	12:39:27	103	8906 XLON	592113476099852000
Barclays Capital Securities Limited	29/03/2021	12:39:27	69	8904 XLON	606187226562263000
Barclays Capital Securities Limited	29/03/2021	12:43:31	134	8906 XLON	592113476099866000
Barclays Capital Securities Limited	29/03/2021	12:43:31	30	8906 XLON	592113476099866000
Barclays Capital Securities Limited	29/03/2021	12:43:31	5	8906 XLON	606187226562281000
Barclays Capital Securities Limited	29/03/2021	12:44:03	103	8904 XLON	592113476099868000
Barclays Capital Securities Limited	29/03/2021	12:44:03	53	8904 XLON	606187226562283000
Barclays Capital Securities Limited	29/03/2021	12:49:27	31	8910 BATE	592113476099888000
Barclays Capital Securities Limited	29/03/2021	12:50:16	38	8910 XLON	606187226562311000
Barclays Capital Securities Limited	29/03/2021	12:50:56	30	8914 XLON	606187226562313000
Barclays Capital Securities Limited	29/03/2021	12:50:56	13	8914 AQXE	606187226562313000
Barclays Capital Securities Limited	29/03/2021	12:51:36	41	8910 XLON	592113476099895000
Barclays Capital Securities Limited	29/03/2021	12:52:00	12	8916 TRQX	592113476099896000
Barclays Capital Securities Limited	29/03/2021	12:52:00	1	8916 AQXE	592113476099896000
Barclays Capital Securities Limited	29/03/2021	12:52:15	20	8916 XLON	592113476099897000
Barclays Capital Securities Limited	29/03/2021	12:53:25	34	8914 XLON	606187226562324000
Barclays Capital Securities Limited	29/03/2021	12:53:30	3	8918 TRQX	606187226562324000
Barclays Capital Securities Limited	29/03/2021	12:53:30	5	8918 AQXE	606187226562324000
Barclays Capital Securities Limited	29/03/2021	12:53:30	1	8918 AQXE	606187226562324000
Barclays Capital Securities Limited	29/03/2021	12:54:54	20	8920 XLON	592113476099906000
Barclays Capital Securities Limited	29/03/2021	12:54:54	32	8920 XLON	606187226562329000
Barclays Capital Securities Limited	29/03/2021	12:54:56	153	8918 XLON	606187226562329000
Barclays Capital Securities Limited	29/03/2021	12:55:49	64	8920 XLON	592113476099909000
Barclays Capital Securities Limited	29/03/2021	12:58:07	64	8922 XLON	592113476099917000
Barclays Capital Securities Limited	29/03/2021	12:58:07	40	8922 XLON	592113476099917000
Barclays Capital Securities Limited	29/03/2021	12:59:10	66	8924 XLON	606187226562348000
Barclays Capital Securities Limited	29/03/2021	12:59:11	34	8922 XLON	592113476099921000
Barclays Capital Securities Limited	29/03/2021	13:01:03	85	8924 XLON	592113476099929000
Barclays Capital Securities Limited	29/03/2021	13:01:03	36	8924 XLON	606187226562358000
Barclays Capital Securities Limited	29/03/2021	13:01:03	28	8924 XLON	606187226562358000
Barclays Capital Securities Limited	29/03/2021	13:04:01	58	8924 XLON	592113476099939000
Barclays Capital Securities Limited	29/03/2021	13:04:01	29	8924 XLON	592113476099939000
Barclays Capital Securities Limited	29/03/2021	13:04:01	58	8924 XLON	606187226562370000
Barclays Capital Securities Limited	29/03/2021	13:04:03	29	8922 XLON	606187226562370000
Barclays Capital Securities Limited	29/03/2021	13:04:04	5	8920 CHIX	592113476099939000
Barclays Capital Securities Limited	29/03/2021	13:04:04	5	8920 CHIX	592113476099939000
Barclays Capital Securities Limited	29/03/2021	13:04:04	32	8920 CHIX	592113476099939000
Barclays Capital Securities Limited	29/03/2021	13:04:04	22	8920 CHIX	592113476099939000
Barclays Capital Securities Limited	29/03/2021	13:04:50	66	8908 XLON	606187226562373000
Barclays Capital Securities Limited	29/03/2021	13:06:19	66	8900 XLON	592113476099947000
Barclays Capital Securities Limited	29/03/2021	13:09:47	30	8906 XLON	606187226562395000
Barclays Capital Securities Limited	29/03/2021	13:10:06	30	8904 XLON	592113476099960000
Barclays Capital Securities Limited	29/03/2021	13:10:31	30	8904 XLON	606187226562398000
Barclays Capital Securities Limited	29/03/2021	13:10:31	1	8904 XLON	606187226562398000
Barclays Capital Securities Limited	29/03/2021	13:11:33	30	8904 XLON	592113476099965000
Barclays Capital Securities Limited	29/03/2021	13:11:33	22	8904 BATE	606187226562402000
Barclays Capital Securities Limited	29/03/2021	13:11:33	8	8904 BATE	606187226562402000
Barclays Capital Securities Limited	29/03/2021	13:12:18	22	8902 CHIX	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:12:18	31	8902 TRQX	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:12:18	38	8902 CHIX	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:12:18	60	8902 CHIX	606187226562405000
Barclays Capital Securities Limited	29/03/2021	13:12:18	4	8900 XLON	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:12:18	19	8900 XLON	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:12:18	47	8900 XLON	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:12:19	56	8902 BATE	592113476099968000
Barclays Capital Securities Limited	29/03/2021	13:14:55	58	8890 XLON	592113476099978000
Barclays Capital Securities Limited	29/03/2021	13:14:55	67	8892 XLON	606187226562418000



Barclays Capital Securities Limited	29/03/2021	13:18:28	37	8902 XLON	606187226562433000
Barclays Capital Securities Limited	29/03/2021	13:18:28	94	8902 XLON	606187226562433000
Barclays Capital Securities Limited	29/03/2021	13:18:28	23	8902 XLON	592113476099991000
Barclays Capital Securities Limited	29/03/2021	13:18:28	25	8900 XLON	592113476099991000
Barclays Capital Securities Limited	29/03/2021	13:18:28	13	8900 XLON	592113476099991000
Barclays Capital Securities Limited	29/03/2021	13:19:34	65	8896 XLON	606187226562439000
Barclays Capital Securities Limited	29/03/2021	13:19:34	58	8894 XLON	592113476099995000
Barclays Capital Securities Limited	29/03/2021	13:22:22	64	8896 XLON	606187226562453000
Barclays Capital Securities Limited	29/03/2021	13:24:24	64	8896 XLON	606187226562464000
Barclays Capital Securities Limited	29/03/2021	13:24:26	64	8894 XLON	592113476100016000
Barclays Capital Securities Limited	29/03/2021	13:24:26	65	8892 XLON	592113476100016000
Barclays Capital Securities Limited	29/03/2021	13:26:42	62	8884 CHIX	606187226562475000
Barclays Capital Securities Limited	29/03/2021	13:26:42	67	8884 XLON	592113476100025000
Barclays Capital Securities Limited	29/03/2021	13:27:39	65	8878 XLON	606187226562481000
Barclays Capital Securities Limited	29/03/2021	13:28:13	68	8876 XLON	592113476100032000
Barclays Capital Securities Limited	29/03/2021	13:29:12	65	8874 XLON	606187226562490000
Barclays Capital Securities Limited	29/03/2021	13:33:13	2	8882 XLON	606187226562511000
Barclays Capital Securities Limited	29/03/2021	13:33:13	10	8882 CHIX	606187226562511000
Barclays Capital Securities Limited	29/03/2021	13:33:13	10	8882 CHIX	606187226562511000
Barclays Capital Securities Limited	29/03/2021	13:33:13	126	8882 CHIX	606187226562511000
Barclays Capital Securities Limited	29/03/2021	13:33:13	2	8882 CHIX	606187226562511000
Barclays Capital Securities Limited	29/03/2021	13:35:21	4	8884 XLON	606187226562521000
Barclays Capital Securities Limited	29/03/2021	13:35:22	131	8884 XLON	592113476100062000
Barclays Capital Securities Limited	29/03/2021	13:35:22	14	8884 XLON	606187226562521000
Barclays Capital Securities Limited	29/03/2021	13:35:29	33	8880 CHIX	592113476100063000
Barclays Capital Securities Limited	29/03/2021	13:35:29	66	8880 CHIX	592113476100063000
Barclays Capital Securities Limited	29/03/2021	13:35:29	114	8880 XLON	606187226562522000
Barclays Capital Securities Limited	29/03/2021	13:35:30	57	8880 XLON	592113476100063000
Barclays Capital Securities Limited	29/03/2021	13:35:31	46	8878 XLON	606187226562522000
Barclays Capital Securities Limited	29/03/2021	13:40:58	30	8868 XLON	592113476100085000
Barclays Capital Securities Limited	29/03/2021	13:41:45	36	8868 XLON	606187226562552000
Barclays Capital Securities Limited	29/03/2021	13:43:00	27	8872 XLON	606187226562557000
Barclays Capital Securities Limited	29/03/2021	13:43:00	14	8872 XLON	606187226562557000
Barclays Capital Securities Limited	29/03/2021	13:43:01	58	8872 XLON	606187226562557000
Barclays Capital Securities Limited	29/03/2021	13:43:04	27	8870 XLON	592113476100092000
Barclays Capital Securities Limited	29/03/2021	13:43:04	1	8870 CHIX	606187226562557000
Barclays Capital Securities Limited	29/03/2021	13:43:50	58	8870 XLON	606187226562561000
Barclays Capital Securities Limited	29/03/2021	13:43:51	63	8868 XLON	592113476100095000
Barclays Capital Securities Limited	29/03/2021	13:44:32	15	8868 BATE	606187226562565000
Barclays Capital Securities Limited	29/03/2021	13:44:44	7	8868 BATE	606187226562566000
Barclays Capital Securities Limited	29/03/2021	13:44:44	47	8868 XLON	592113476100099000
Barclays Capital Securities Limited	29/03/2021	13:44:44	7	8868 CHIX	592113476100099000
Barclays Capital Securities Limited	29/03/2021	13:44:44	2	8868 CHIX	592113476100099000
Barclays Capital Securities Limited	29/03/2021	13:44:44	46	8868 CHIX	592113476100099000
Barclays Capital Securities Limited	29/03/2021	13:44:44	24	8868 BATE	606187226562566000
Barclays Capital Securities Limited	29/03/2021	13:48:10	1	8870 XLON	592113476100114000
Barclays Capital Securities Limited	29/03/2021	13:48:10	47	8870 AQXE	592113476100114000
Barclays Capital Securities Limited	29/03/2021	13:48:43	39	8868 XLON	606187226562589000
Barclays Capital Securities Limited	29/03/2021	13:48:43	37	8868 XLON	606187226562589000
Barclays Capital Securities Limited	29/03/2021	13:51:11	21	8876 XLON	592113476100127000
Barclays Capital Securities Limited	29/03/2021	13:51:11	28	8876 XLON	592113476100127000
Barclays Capital Securities Limited	29/03/2021	13:51:11	4	8876 XLON	592113476100127000
Barclays Capital Securities Limited	29/03/2021	13:51:11	58	8876 XLON	606187226562602000
Barclays Capital Securities Limited	29/03/2021	13:52:08	6	8880 BATE	592113476100131000
Barclays Capital Securities Limited	29/03/2021	13:52:08	43	8880 XLON	606187226562607000
Barclays Capital Securities Limited	29/03/2021	13:52:18	100	8878 XLON	606187226562607000
Barclays Capital Securities Limited	29/03/2021	13:52:18	75	8878 AQXE	606187226562608000
Barclays Capital Securities Limited	29/03/2021	13:52:18	76	8878 XLON	592113476100132000
Barclays Capital Securities Limited	29/03/2021	13:52:31	64	8872 CHIX	592113476100133000
Barclays Capital Securities Limited	29/03/2021	13:55:21	18	8874 CHIX	606187226562624000
Barclays Capital Securities Limited	29/03/2021	13:55:21	5	8874 CHIX	606187226562624000
Barclays Capital Securities Limited	29/03/2021	13:55:21	8	8874 CHIX	606187226562624000
Barclays Capital Securities Limited	29/03/2021	13:55:21	15	8874 XLON	606187226562624000











Barclays Capital Securities Limited	29/03/2021	15:48:05	24	8854 TRQX	606187226563591000
Barclays Capital Securities Limited	29/03/2021	15:48:05	31	8854 XLON	606187226563591000
Barclays Capital Securities Limited	29/03/2021	15:48:05	71	8852 XLON	606187226563591000
Barclays Capital Securities Limited	29/03/2021	15:48:07	26	8852 XLON	606187226563592000
Barclays Capital Securities Limited	29/03/2021	15:48:07	24	8852 XLON	606187226563592000
Barclays Capital Securities Limited	29/03/2021	15:48:07	2	8852 XLON	606187226563592000
Barclays Capital Securities Limited	29/03/2021	15:48:07	12	8852 CHIX	606187226563592000
Barclays Capital Securities Limited	29/03/2021	15:48:07	26	8852 CHIX	606187226563592000
Barclays Capital Securities Limited	29/03/2021	15:48:07	11	8852 CHIX	606187226563592000
Barclays Capital Securities Limited	29/03/2021	15:48:07	38	8852 XLON	592113476100912000
Barclays Capital Securities Limited	29/03/2021	15:50:13	30	8858 XLON	606187226563618000
Barclays Capital Securities Limited	29/03/2021	15:50:50	33	8866 XLON	606187226563628000
Barclays Capital Securities Limited	29/03/2021	15:50:50	21	8866 XLON	606187226563628000
Barclays Capital Securities Limited	29/03/2021	15:51:17	118	8862 XLON	592113476100944000
Barclays Capital Securities Limited	29/03/2021	15:51:17	46	8862 CHIX	606187226563633000
Barclays Capital Securities Limited	29/03/2021	15:51:19	58	8862 XLON	592113476100944000
Barclays Capital Securities Limited	29/03/2021	15:53:45	16	8866 AQXE	606187226563659000
Barclays Capital Securities Limited	29/03/2021	15:53:57	10	8870 TRQX	592113476100966000
Barclays Capital Securities Limited	29/03/2021	15:53:57	50	8870 XLON	606187226563661000
Barclays Capital Securities Limited	29/03/2021	15:53:57	106	8870 XLON	606187226563661000
Barclays Capital Securities Limited	29/03/2021	15:54:11	56	8870 XLON	592113476100968000
Barclays Capital Securities Limited	29/03/2021	15:54:11	11	8870 XLON	592113476100968000
Barclays Capital Securities Limited	29/03/2021	15:54:11	7	8870 XLON	592113476100968000
Barclays Capital Securities Limited	29/03/2021	15:54:44	60	8868 XLON	592113476100974000
Barclays Capital Securities Limited	29/03/2021	15:54:44	83	8868 XLON	606187226563671000
Barclays Capital Securities Limited	29/03/2021	15:56:41	29	8864 AQXE	592113476100993000
Barclays Capital Securities Limited	29/03/2021	15:57:04	12	8866 XLON	606187226563699000
Barclays Capital Securities Limited	29/03/2021	15:57:04	32	8866 XLON	606187226563699000
Barclays Capital Securities Limited	29/03/2021	15:57:04	4	8866 XLON	606187226563699000
Barclays Capital Securities Limited	29/03/2021	15:57:38	23	8866 XLON	592113476101001000
Barclays Capital Securities Limited	29/03/2021	15:57:38	16	8866 XLON	592113476101001000
Barclays Capital Securities Limited	29/03/2021	15:57:38	6	8866 XLON	592113476101001000
Barclays Capital Securities Limited	29/03/2021	15:57:38	11	8866 XLON	592113476101001000
Barclays Capital Securities Limited	29/03/2021	15:57:38	12	8866 XLON	592113476101001000
Barclays Capital Securities Limited	29/03/2021	15:58:08	58	8866 XLON	606187226563710000
Barclays Capital Securities Limited	29/03/2021	15:58:13	104	8864 XLON	592113476101006000
Barclays Capital Securities Limited	29/03/2021	15:58:13	21	8864 BATE	606187226563712000
Barclays Capital Securities Limited	29/03/2021	15:58:13	47	8864 BATE	606187226563712000
Barclays Capital Securities Limited	29/03/2021	15:58:13	14	8864 XLON	592113476101006000
Barclays Capital Securities Limited	29/03/2021	15:58:52	29	8862 XLON	592113476101012000
Barclays Capital Securities Limited	29/03/2021	15:59:53	41	8860 CHIX	592113476101022000
Barclays Capital Securities Limited	29/03/2021	15:59:53	65	8860 XLON	592113476101022000
Barclays Capital Securities Limited	29/03/2021	15:59:55	21	8858 XLON	606187226563733000
Barclays Capital Securities Limited	29/03/2021	15:59:55	45	8858 XLON	606187226563733000
Barclays Capital Securities Limited	29/03/2021	16:00:53	64	8858 XLON	592113476101032000
Barclays Capital Securities Limited	29/03/2021	16:01:50	64	8856 XLON	592113476101040000
Barclays Capital Securities Limited	29/03/2021	16:02:57	82	8862 XLON	592113476101051000
Barclays Capital Securities Limited	29/03/2021	16:02:57	4	8862 CHIX	606187226563769000
Barclays Capital Securities Limited	29/03/2021	16:02:57	22	8862 CHIX	606187226563769000
Barclays Capital Securities Limited	29/03/2021	16:02:57	34	8862 CHIX	606187226563769000
Barclays Capital Securities Limited	29/03/2021	16:02:57	72	8862 XLON	606187226563769000
Barclays Capital Securities Limited	29/03/2021	16:03:40	28	8866 BATE	592113476101058000
Barclays Capital Securities Limited	29/03/2021	16:03:54	28	8864 XLON	592113476101060000
Barclays Capital Securities Limited	29/03/2021	16:03:54	75	8862 XLON	592113476101060000
Barclays Capital Securities Limited	29/03/2021	16:03:54	46	8862 XLON	606187226563780000
Barclays Capital Securities Limited	29/03/2021	16:03:55	10	8862 XLON	606187226563780000
Barclays Capital Securities Limited	29/03/2021	16:05:34	32	8870 XLON	592113476101075000
Barclays Capital Securities Limited	29/03/2021	16:05:34	34	8870 XLON	592113476101075000
Barclays Capital Securities Limited	29/03/2021	16:05:56	32	8870 XLON	592113476101079000
Barclays Capital Securities Limited	29/03/2021	16:06:14	47	8868 CHIX	592113476101084000
Barclays Capital Securities Limited	29/03/2021	16:06:15	2	8868 CHIX	592113476101084000
Barclays Capital Securities Limited	29/03/2021	16:06:15	13	8868 TRQX	592113476101084000
Barclays Capital Securities Limited	29/03/2021	16:06:15	24	8868 TRQX	592113476101084000





Barclays Capital Securities Limited	29/03/2021	16:23:36	19	8868 XLON	606187226564051000
Barclays Capital Securities Limited	29/03/2021	16:23:36	23	8868 XLON	606187226564051000
Barclays Capital Securities Limited	29/03/2021	16:23:59	39	8868 XLON	592113476101274000
Barclays Capital Securities Limited	29/03/2021	16:23:59	23	8868 XLON	592113476101274000
Barclays Capital Securities Limited	29/03/2021	16:23:59	2	8868 XLON	592113476101274000
Barclays Capital Securities Limited	29/03/2021	16:24:10	39	8866 XLON	592113476101277000
Barclays Capital Securities Limited	29/03/2021	16:24:10	56	8866 XLON	592113476101277000
Barclays Capital Securities Limited	29/03/2021	16:24:10	56	8866 XLON	606187226564060000
Barclays Capital Securities Limited	29/03/2021	16:24:51	64	8864 XLON	606187226564073000
Barclays Capital Securities Limited	29/03/2021	16:24:51	58	8864 XLON	606187226564073000
Barclays Capital Securities Limited	29/03/2021	16:25:00	58	8862 XLON	592113476101289000
Barclays Capital Securities Limited	29/03/2021	16:25:00	80	8862 XLON	606187226564076000
Barclays Capital Securities Limited	29/03/2021	16:25:02	36	8860 XLON	592113476101290000
Barclays Capital Securities Limited	29/03/2021	16:26:33	31	8866 BATE	592113476101307000
Barclays Capital Securities Limited	29/03/2021	16:26:53	16	8868 XLON	592113476101310000
Barclays Capital Securities Limited	29/03/2021	16:26:53	13	8868 XLON	592113476101310000
Barclays Capital Securities Limited	29/03/2021	16:26:53	18	8868 XLON	592113476101310000
Barclays Capital Securities Limited	29/03/2021	16:26:53	19	8868 XLON	592113476101310000
Barclays Capital Securities Limited	29/03/2021	16:27:09	97	8870 XLON	606187226564109000
Barclays Capital Securities Limited	29/03/2021	16:27:10	64	8870 XLON	592113476101314000
Barclays Capital Securities Limited	29/03/2021	16:27:10	74	8870 XLON	606187226564109000
Barclays Capital Securities Limited	29/03/2021	16:27:11	49	8870 CHIX	606187226564109000
Barclays Capital Securities Limited	29/03/2021	16:27:14	74	8868 XLON	592113476101315000
Barclays Capital Securities Limited	29/03/2021	16:28:23	6	8874 XLON	606187226564128000
Barclays Capital Securities Limited	29/03/2021	16:28:23	50	8874 XLON	606187226564128000
Barclays Capital Securities Limited	29/03/2021	16:28:47	70	8874 XLON	592113476101334000
Barclays Capital Securities Limited	29/03/2021	16:29:11	29	8878 XLON	592113476101339000
Barclays Capital Securities Limited	29/03/2021	16:29:28	23	8880 AQXE	592113476101343000
Barclays Capital Securities Limited	29/03/2021	16:29:29	4	8880 XLON	592113476101344000
Barclays Capital Securities Limited	29/03/2021	16:29:31	4	8882 XLON	606187226564148000
Barclays Capital Securities Limited	29/03/2021	16:29:31	33	8882 XLON	592113476101344000
Barclays Capital Securities Limited	29/03/2021	16:29:31	11	8882 XLON	606187226564148000
Barclays Capital Securities Limited	29/03/2021	16:29:32	27	8882 XLON	606187226564149000
Barclays Capital Securities Limited	29/03/2021	16:29:39	92	8878 XLON	592113476101346000
Barclays Capital Securities Limited	29/03/2021	16:35:14	50	8820 XLON	606187226564185000